

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: CHIZEWSKY, NICHOLAS A
PO Box 615, Sierra Vista, AZ 85636
Phone: (520) 439-4627
Email: blajr@c2i2.com

2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 8, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,400.50
Total Cash Receipts this Reporting Period:	\$7,227.18
Total Cash Disbursements this Reporting Period:	\$6,857.37
Cash Balance at End of Reporting Period:	\$2,770.31

Report ID: 32876

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,400.00	\$100.00	\$1,500.00	\$1,500.00
Contributions from Political Committees	C3	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5.00	\$0.00	\$5.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,522.18	\$0.00	\$4,522.18	\$4,522.18
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,227.18	\$100.00	\$7,327.18	\$7,327.18

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,207.54	\$0.00	\$6,207.54	\$6,207.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$649.83	\$0.00	\$649.83	\$649.83
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$100.00	\$100.00	\$100.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,857.37	\$100.00	\$6,957.37	\$6,957.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,857.37			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EHL, JIM	08/27/2001	\$50.00	\$50.00
Address:	1779 E Venado Trl, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, SELF			
Memo:	Donation			
Name:	JONES, ARTHUR M	08/27/2001	\$50.00	\$50.00
Address:	1920 Lexington Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, SELF			
Memo:	Donation			
Name:	KRUSICK, JERALD P	08/27/2001	\$100.00	\$100.00
Address:	1140 Mimosa Cir, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, SELF			
Memo:	Donation			
Name:	LIGON, JERALDINE	08/27/2001	\$100.00	\$100.00
Address:	5027 S Sioux Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	HOMEMAKER, SELF			
Memo:	Donation			
Name:	MINTON, JOHNNY M	08/27/2001	\$150.00	\$150.00
Address:	306 Enrico Ave, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, SELF			
Memo:	Donation for year			
Name:	ORR, WAYNE	08/27/2001	\$10.00	\$10.00
Address:	4042 W Double Adobe Rd, Mc Neal, AZ 85617		Cash	
Occupation:	RETIRED, SELF			
Name:	REEVES, GILBERT L	08/27/2001	\$50.00	\$50.00
Address:	2134 N Washington Rd, Huachuca City, AZ 85616		Cash	
Occupation:	RETIRED, SELF			
Memo:	Donation			
Name:	CHIZEWSKY, NICHOLAS A	09/30/2001	\$100.00	\$100.00
Address:	3354 W Highway 80, Bisbee, AZ 85603		Goods/Services	
Occupation:	RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	Various items for County Fair			
Name:	LYNCH, ROBERT	10/15/2001	\$350.00	\$350.00
Address:	8752 E Mustang Trl, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, SELF			
Memo:	FOr postage to mail contributi			
Name:	ANDERSON, BEN	11/29/2001	\$45.00	\$45.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BEHNKE, JAMES	11/29/2001	\$15.00	\$15.00
Address:	123 FRY BLVD, SIERRA VISTA,, AZ 85635		Cash	
Occupation:	RETIRED, SELF			
Name:	MUELLER, RICK	11/29/2001	\$100.00	\$100.00
Address:	2128 EASE GOLF LINKS, SIERRA VISTA, AZ 85635		Cash	
Occupation:	RETIRED, SELF			
Memo:	Donation to CCRC			
Name:	WAYNICK, WILLIAM C	11/29/2001	\$155.00	\$155.00
Address:	6621 CALLE DEL LA CEREZA, HEREFORD, AZ 85615		Cash	
Occupation:	RETIRED, SELF			
Name:	BEHNKE, JAMES E	12/15/2001	\$20.00	\$20.00
Address:	4964 S Laguna Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, SELF			
Memo:	Misc donation			
Name:	TOMBSTONE CHAMBER OF COMMERCE	12/20/2001	\$205.00	\$205.00
Address:	PO Box 995, Tombstone, AZ 85638		Cash	
Occupation:	CHAMBER OF COMMERCE BUSINESS, TOMBSTONE			
Memo:	Purchase of CCRC computer			
Total of Individual Contributions			\$1,500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,500.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	TOMBSTONE REPUBLICAN CLUB	11/29/2001	\$1,300.00	\$1,300.00
Address:	2621 E Deer Run, Tombstone, AZ 85638		Cash	
Memo:	FilerID# 200202367			
Total of Contributions from Committees			\$1,300.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,300.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/22/2001	\$5.00	\$5.00
Address:			Cash	
Memo:	Misc Contribution			
Total of Small Contributions			\$5.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JUNKER, DAVE	12/12/2000	\$33.00	\$89.77
Address:	4728 Plaza del Toro, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage			
Name:	A T & T	12/18/2000	\$84.42	\$100.53
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance service			
Name:	A T & T	12/18/2000	\$0.40	\$100.53
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance service			
Name:	COMPUTER TECH	12/18/2000	\$72.76	\$72.76
Address:	1636 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Toner Cartridge			
Name:	GLOBAL CROSSING TELECOMMUNICATIONS	12/18/2000	\$19.95	\$99.75
Address:	PO Box 741276, , Cincinnati, OH 45274		Cash	
Memo:	On line services			
Name:	HUACHUCA DATA	12/18/2000	\$25.00	\$25.00
Address:	PO Box 12536, , Fort Huachuca, AZ 85670		Cash	
Memo:	Computer manual			
Name:	POSTMASTER	12/18/2000	\$44.00	\$44.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	P O Box rent			
Name:	U S WEST	12/18/2000	\$3.71	\$256.26
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Final bill, HQ local service			
Name:	U S WEST	12/18/2000	\$130.01	\$256.26
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Local telephone service			
Name:	A T & T	12/26/2000	\$15.71	\$100.53
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Lond distance service			
Name:	OFFICE SMART	12/26/2000	\$40.18	\$40.18
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Supplies			
Name:	U S WEST	12/26/2000	\$122.54	\$256.26
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Local service			
Name:	JUNKER, DAVE	12/30/2000	\$56.77	\$89.77
Address:	4728 Plaza del Toro, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANNER PRINTING	01/03/2001	\$152.24	\$152.24
Address:	342 Bartow Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Letterheads, ballots			
Name:	S S V E C	01/03/2001	\$24.83	\$24.83
Address:	311 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Final HQ electric bill			
Name:	WINDEMERE HOTEL	01/06/2001	\$300.32	\$550.32
Address:	2047 S. HWY 92, POC: SHERRI SKINNER OR JILL THOMAS, SIERRA VISTA, AZ 85635		Cash	
Memo:	Meeting costs			
Name:	ALPHA GRAPHICS	01/08/2001	\$13.87	\$13.87
Address:	2309 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Printing			
Name:	GLOBAL CROSSING TELECOMMUNICATIONS	01/08/2001	\$19.95	\$99.75
Address:	PO Box 741276, , Cincinnati, OH 45274		Cash	
Memo:	On-line service			
Name:	ANDERSON, BEN	01/28/2001	\$30.00	\$1,037.47
Address:	PO Box 2866, , Sierra Vista, AZ 85636		Cash	
Memo:	Travel to state mandatory meeting			
Name:	QWEST CONFERENCING SERVICES	01/28/2001	\$122.93	\$122.93
Address:	DEPARTMENT 0117, DENVER, CO 80291		Cash	
Memo:	Final payment for telephone service at CCRC HQ			
Name:	AT@T	01/29/2001	\$29.15	\$29.15
Address:	XXX333XXX, XXX, AZ 85635		Cash	
Memo:	Hq Tele long distant service			
Name:	WORLD MEDIA MARKETING	02/05/2001	\$79.95	\$79.95
Address:	1727 W Argon St, , Mesa, AZ 85201		Cash	
Memo:	Two Year Subscription to Washington Times			
Name:	QWEST TELEPHONE SERVICE	02/06/2001	\$37.51	\$356.62
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Tele Svc for CCRC HQ			
Name:	PUEBLO DEL SOL	02/23/2001	\$1,505.93	\$1,505.93
Address:	650 ST. ANDREWS DR, SIERRA VISTA, AZ 85615		Cash	
Memo:	Payment for dinner			
Name:	ANDERSON, BEN	02/25/2001	\$270.15	\$1,037.47
Address:	PO Box 2866, , Sierra Vista, AZ 85636		Cash	
Memo:	Aspen designs for pins etc.			
Name:	ANDERSON, BEN	02/26/2001	\$62.37	\$1,037.47
Address:	PO Box 2866, , Sierra Vista, AZ 85636		Cash	
Memo:	Boy Scout's Pizza party for participation at dinner			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST TELEPHONE SERVICE	02/27/2001	\$141.19	\$356.62
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Bill to March 7, 2001			
Name:	COCHISE COUNTY RECORDER	03/07/2001	\$31.50	\$31.50
Address:	123 TOMBSTONE CANYON, BISBEE, AZ 85603		Cash	
Memo:	Cochise County Precinct Maps (63 ea)			
Name:	MAIL BOXES ETC	03/15/2001	\$42.80	\$153.77
Address:	2160 E Fry Blvd, Ste C-5, Sierra Vista, AZ 85635		Cash	
Memo:	500 letter head logo			
Name:	MULTI MEDIA (ROBERT HART)	03/15/2001	\$250.00	\$250.00
Address:	1911 E Foothills Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Printing & mailing letter, proxy, ballot & by-laws			
Name:	ARIZONA REPUBLICAN PARTY	03/31/2001	\$300.00	\$300.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	100 PC Training manuals			
Name:	ANDERSON, BEN	04/03/2001	\$46.10	\$1,037.47
Address:	PO Box 2866, , Sierra Vista, AZ 85636		Cash	
Memo:	Misc paper work required for Mar 31, 2001 meeting in Tombstone			
Name:	ANDERSON, BEN	04/03/2001	\$51.18	\$1,037.47
Address:	PO Box 2866, , Sierra Vista, AZ 85636		Cash	
Memo:	CCRC Portion of Telephone bill. Bill paid by Ben			
Name:	ANDERSON, BEN	04/09/2001	\$435.60	\$1,037.47
Address:	PO Box 2866, , Sierra Vista, AZ 85636		Cash	
Memo:	Paid for books and jewelry			
Name:	GLOBAL CROSSING TELECOMMUNICATIONS	05/04/2001	\$59.85	\$99.75
Address:	PO Box 741276, , Cincinnati, OH 45274		Cash	
Name:	MAIL BOXES ETC	05/04/2001	\$94.99	\$153.77
Address:	2160 E Fry Blvd, Ste C-5, Sierra Vista, AZ 85635		Cash	
Memo:	Precinct Maps			
Name:	QWEST TELEPHONE SERVICE	05/23/2001	\$125.68	\$356.62
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	April & May Bills			
Name:	ANDERSON, BEN	07/09/2001	\$51.43	\$1,037.47
Address:	PO Box 2866, , Sierra Vista, AZ 85636		Cash	
Memo:	CCRC Portion of telephone bill for June			
Name:	ARIZONA CAPITOL TIMES	07/10/2001	\$91.00	\$91.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Cash	
Memo:	2 year sub (chk 193 void)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST X	08/06/2001	\$52.53	\$52.53
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Reimbursement to Ben Anderson who paid bill for CCRC for July			
Name:	QWEST TELEPHONE SERVICE	08/24/2001	\$52.24	\$356.62
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	August service for CCRC telephone			
Name:	AMERICAN LEGION POST 24	08/25/2001	\$50.00	\$50.00
Address:	15 E. ALLAN STREET, TOMBSTONE, AZ 85657		Cash	
Memo:	Hall rental for CCRC meeting			
Name:	CHIZEWSKY, NICK	09/04/2001	\$214.12	\$214.12
Address:	3354 W Highway 80, , Bisbee, AZ 85603		Cash	
Memo:	Paid by VISA card. Purchase of 500 Fans for County fair as give-a-ways			
Name:	ARZONA ASSOCIATED AGENCIES	09/27/2001	\$75.00	\$75.00
Address:	561 E 10th St, , Douglas, AZ 85607		Cash	
Memo:	Insurance for 4 days at county fair			
Name:	ANDERSON, BEN	10/01/2001	\$56.64	\$1,037.47
Address:	PO Box 2866, , Sierra Vista, AZ 85636		Cash	
Memo:	Re-imburement for misc expenses, FEDX & postage re-districting			
Name:	QWEST	10/01/2001	\$52.24	\$283.08
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Bill for Sep.			
Name:	DOUGLAS DISPATCH	10/20/2001	\$10.25	\$10.25
Address:	24 11TH ST, DOUGLAS, AZ 85653		Cash	
Memo:	News paper Add			
Name:	MAIL BOXES ETC	10/25/2001	\$15.98	\$153.77
Address:	2160 E Fry Blvd, Ste C-5, Sierra Vista, AZ 85635		Cash	
Memo:	10 copies + 1 transparency			
Name:	QWEST	11/05/2001	\$86.30	\$283.08
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	CCRC telephone bill			
Name:	QWEST	11/29/2001	\$72.27	\$283.08
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	CCRC Telephone Bill			
Name:	ANDERSON, BEN	12/07/2001	\$34.00	\$1,037.47
Address:	PO Box 2866, , Sierra Vista, AZ 85636		Cash	
Memo:	Postage stamps (100)			
Name:	U. S. POST OFFICE	12/07/2001	\$38.00	\$38.00
Address:	1234 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	PO Box rental for year			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CLAWSON, KERRY	12/15/2001	\$56.73	\$56.73
Address:	5402 S Equestrian Ave, , Sierra Vista, AZ 85650		Cash	
Memo:	Coffee & donuts for CCRC Meeting			
Name:	WINDEMERE HOTEL	12/21/2001	\$250.00	\$550.32
Address:	2047 S. HWY 92, POC: SHERRI SKINNER OR JILL THOMAS, SIERRA VISTA, AZ 85635		Cash	
Memo:	Deposit for Feb 15 Lincoln Day Dinner			
Name:	QWEST	12/28/2001	\$72.27	\$283.08
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	CCRC Phone Bill 12-13-01 thru 01-12-02			
Total of Operating Expenses			\$6,207.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,207.54	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: STOCKMENS BANK	11/30/2000	\$5.00	\$625.55
Address: 25 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo: Servide Charge			
Name: STOCKMENS BANK	11/30/2000	\$620.55	\$625.55
Address: 25 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo: Correction			
Name: STOCKMANS BANK	10/24/2001	\$24.28	\$24.28
Address: 25 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo: New check endorse stamp			
Total of Other Expenses		\$649.83	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$649.83	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	S S V E C	12/18/2000	\$30.56	\$30.56
Address:	311 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Refund, HQ Electric Service			
Name:	U S WEST	12/18/2000	\$605.94	\$605.94
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Refund, HQ Telephones			
Name:	QWEST CONFERENCING SERVICES	01/06/2001	\$3.71	\$3.71
Address:	DEPARTMENT 0117, DENVER, CO 80291		Cash	
Memo:	Refund of telphne charges			
Name:	QWEST TELEPHONE	02/23/2001	\$122.93	\$122.93
Address:	123 MIAINE ST, SIERRA VISTA, AZ 85635		Cash	
Memo:	Refund for Phone at CCRC HQ			
Name:	ANDERSON, BEN	02/24/2001	\$19.75	\$19.75
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	RETIRED, NONE			
Memo:	Reimbursement for CCRC Telephone useage			
Name:	OTHER MISC INCOME	02/27/2001	\$259.06	\$1,108.29
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Name:	TICKET SALES	02/27/2001	\$1,406.00	\$2,336.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Memo:	Lincoln Dinner ticket sales			
Name:	TICKET SALES	02/28/2001	\$870.00	\$2,336.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Memo:	Lincoln Dinner ticket sales			
Name:	TICKET SALES	03/13/2001	\$60.00	\$2,336.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Memo:	Lincon Day Dinner ticket sales			
Name:	OTHER MISC INCOME	03/18/2001	\$119.23	\$1,108.29
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Memo:	Misc sales plust ticket sales			
Name:	OTHER MISC INCOME	04/01/2001	\$455.00	\$1,108.29
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Memo:	misc sales of stuff			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	OTHER MISC INCOME	09/29/2001	\$275.00	\$1,108.29
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Memo:	T'Stone raffle and plate			
Name:	CASHWAY MINI WAREHOUSES	10/31/2001	\$20.00	\$20.00
Address:	PO Box 1646, , Sierra Vista, AZ 85636		Cash	
Memo:	Refund of storage deposit			
Name:	CCRC STORE	11/17/2001	\$43.00	\$144.00
Address:	PO Box 615, , Sierra Vista, AZ 85636		Cash	
Memo:	Sale of CCRC stuff at T'stone			
Name:	ELFRIDA AUCTIONS	12/04/2001	\$131.00	\$131.00
Address:	102 HIGHWAY 191, ELFRIDA, AZ 85726		Cash	
Memo:	Misc contributions			
Name:	CCRC STORE	12/18/2001	\$74.00	\$144.00
Address:	PO Box 615, , Sierra Vista, AZ 85636		Cash	
Memo:	Misc Sales of stuff			
Name:	CCRC STORE	12/18/2001	\$27.00	\$144.00
Address:	PO Box 615, , Sierra Vista, AZ 85636		Cash	
Memo:	Reimbursement of Coffee Fund			
Total of Other Receipts, Interest & Dividends			\$4,522.18	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4,522.18	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution CHIZEWSKY, NICHOLAS A Original Amount of Contribution: \$100.00 Original Transaction Date: 09/30/2001	09/30/2001	\$100.00
Expenditure of In-Kind Contribution	09/30/2001	(\$100.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$100.00
In-Kind Contribution Equity After Adjustments		\$0.00